# Format for liquid asset / availability of Credit facility

## BANK LETTER HEAD

**Date:**

**BANK CERTIFICATE**

**To,**
**Superintending Engineer(Ele),**
**C, O&M, West Circle,**
**Basaveshwaranagar,**
**Bangalore-560079.**

**Sub:-** Providing Interior works to Meeting Hall on Second floor of O&M unit -2 Section office building of Rajarajeshwarinagar Division in the premises of W-1 Sub division office BESCOM at Avalahalli, Bengaluru - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of Providing **Interior works to Meeting Hall on Second floor of O&M unit -2 Section office building of Rajarajeshwarinagar Division in the premises of W-1 Sub division office BESCOM at Avalahalli**, Bengaluru as per the request of Sri /Ms..... ..... ... ..... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 12.03.2024 are indicated below.

| Sl. No | Type of facility | Amount Rs ( As on or after 12.03.2024) or before the date of submission of tender. |
|---|---|---|
| 1 | Cash at Bank | Rs. |
| 2 | Term Deposit | Rs. |
| 3 | Credit Facility Sanctioned | Rs. |
| a) | Credit Utilized | Rs. |
| b) | Balance credit available | Rs. |

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

# Format for line of Credit facility

## BANK LETTER HEAD

**Date:**

**LINE OF CREDIT CERTIFICATE**

**To,**
**Superintending Engineer(Ele),**
**C, O&M, West Circle,**
**Basaveshwaranagar,**
**Bangalore-560079.**

**Sub: In principle sanction for line of credit to Sri/Ms……**

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 9.00 lakhs** (Rupees Nine Lakhs only) to Sri/Ms ..... ..... ..... ..... ..... ..... ..... for the work of **Providing Interior works to Meeting Hall on Second floor of O&M unit -2 Section office building of Rajarajeshwarinagar Division in the premises of W-1 Sub division office BESCOM at Avalahalli, Bangalore**.

This letter is issued at the request of Sri/ M/s.....

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: .....